WEST VIRGINIA
UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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F Y 2007

2008

ACCOUNT NUMBER: WAS-S-1-02-A-MR-06
ACCOUNT NAME: WARM SPRINGS PSD 02-A SEWER REVENUE

COUNTY: MORGAN

STATEMENT OF ACCOUNT

JULY 1, 2007 TO SEPTEMBER 30, 2007

ALANCE LAST STATEMENT 8,394.31

| BALANCE LAST STATEMENT | | 8,394.31 |
|---|---|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 7,864.00 0.00 136.47 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 8,000.47 |
| TOTAL INCLUDING BALANCE FORWA | | 16,394.78 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 -10,967.00 0.00 -829.34 0.00 0.00 -30.67 0.00 0.00 0.00 0.00 0.00 | -11,827.01 |
| BALANCE THIS STATEMENT | | 4,567.77 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 4,567.77 0.00 | 4,567.77 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: WAS-S-2-02-A-MR-06

ACCOUNT NAME: WARM SPRINGS PSD 02-A SEWER RESERVE

COUNTY: MORGAN

0

STATEMENT OF ACCOUNT

45 097 05 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT | | 45,097.05 |
|---------------------------------------|-----------|-----------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 586.45 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | | |
| MT CORT I ANDOLIC | 0.00 | |
| MISCELLANEOUS | 0.00 | F06 4F |
| TOTAL RECEIPTS | | 586.45 |
| TOTAL INCLUDING BALANCE FORWARD | | 45,683.50 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | | |
| | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 45,683.50 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 45.683.50 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | 45,683.50 |
| IVIAL | | 43,003.30 |

MUNICIPAL BOND COMMISSION SUITE 500 STATEMENT OF ACCOUNT

8 CAPITOL ST CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: WAS-S-1-07-A-MR-06 ACCOUNT NAME: WARM SPRINGS PSD 07-A SEWER REVENUE

JULY 1, 2007 TO SEPTEMBER 30, 2007

COUNTY: MORGAN

| BALANCE LAST STATEMENT | | 0.00 |
|---|--|------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 0.00 | 0.00 |

MONTHLY DEPOSITS OF \$ 18,061.00 BEGIN 9/1/08

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

0.00

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2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: WAS-S-2-07-A-MR-06

ACCOUNT NAME: WARM SPRINGS PSD 07-A SEWER RESERVE

COUNTY: MORGAN

STATEMENT OF ACCOUNT

0.00 BALANCE LAST STATEMENT

| RECEIPTS | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |

| DISDONSEMENTS | |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | |
| | |

| BALANCE THIS STATEME | 0.00 |
|----------------------|------|
| | |

| THE | ABOVE | BALAN | 1CE | IS | HELD | AS | FOLI | LOWS: | |
|-----|-------|-------|-----|------|--------|----|------|-------|------|
| | CASI | H/IMB | MON | ΙΕΥ | MARKE | ΞT | POOL | INV | 0.00 |
| | ESCI | ROWED | INV | /ESI | CMENTS | 3 | | | 0.00 |

0.00 TOTAL

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: WAS-S-1-07-B-MR-06

ACCOUNT NAME: WARM SPRINGS PSD 07-B SEWER REVENUE

COUNTY: MORGAN

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 0.00 |
|---|------|------|
| | | |
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 0.00 |

MONTHLY DEPOSITS OF \$ 5,341.33 BEGIN 6/1/15

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: WAS-S-2-07-B-MR-06

ACCOUNT NAME: WARM SPRINGS PSD 07-B SEWER RESERVE

COUNTY: MORGAN

0

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 0.00 |
|--|------|------|
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| TRANSPERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 0.00 | 0.00 |
| | | |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 0.00 |

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: WAS-S-1-07-C-MR-06

ACCOUNT NAME: WARM SPRINGS PSD 07-C SEWER REVENUE

COUNTY: MORGAN

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 0.00 |
|---|--|------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 0.00 | 0.00 |

MONTHLY DEPOSITS OF \$ 3,955.55 BEGIN 9/1/08

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: WAS-S-2-07-C-MR-06

ACCOUNT NAME: WARM SPRINGS PSD 07-C SEWER RESERVE

COUNTY: MORGAN

0

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 0.00 |
|---|--|------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 0.00 | 0.00 |

8 CAPITOL ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION

SUITE 500

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2008

ACCOUNT NUMBER: WAS-S-2-78-X-MR-06 ACCOUNT NAME: WARM SPRINGS PSD 78 SEWER RESERVE

COUNTY: MORGAN

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STATEMENT OF ACCOUNT

JULY 1, 2007 TO SEPTEMBER 30, 2007

79 133 50 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT | | 79,133.50 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 1,029.06 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 1,029.06 |
| TOTAL INCLUDING BALANCE FORWARD | | 80,162.56 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 |
| BALANCE THIS STATEMENT | | 80,162.56 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 80,162.56 | 80,162.56 |

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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2008

SUITE 500 8 CAPITOL ST

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: WAS-S-2-89-X-MR-06

ACCOUNT NAME: WARM SPRINGS PSD 89 SEWER RESERVE

COUNTY: MORGAN

STATEMENT OF ACCOUNT

| BALANCE LA | AST | STATEMENT | 19, | 766 | .02 | 2 |
|------------|-----|-----------|-----|-----|-----|---|
|------------|-----|-----------|-----|-----|-----|---|

| BALANCE LAST STATEMENT | | 19,766.02 |
|---|--|-----------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS | 0.00 0.00 257.03 0.00 0.00 0.00 0.00 0.00 0.00 | 257.03 |
| TOTAL INCLUDING BALANCE FORWARD | . — — — — — — — — — — — — — — — — — — — | 20,023.05 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 20,023.05 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 20,023.05 | 20,023.05 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2008

ACCOUNT NUMBER: WAS-S-1-94-X-MR-06 CHARLESTON WV 25301 ACCOUNT NAME: WARM SPRINGS PSD 94 SEWER REVENUE

COUNTY: MORGAN

STATEMENT OF ACCOUNT

JULY 1, 2007 TO SEPTEMBER 30, 2007

12 659 72 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT | | 12,659.72 |
|---|--|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 11,860.00 0.00 205.82 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 12,065.82 |
| TOTAL INCLUDING BALANCE FORWA | | 24,725.54 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -46.25 0.00 0.00 0.00 0.00 0.00 0.00 | -17,835.25 |
| BALANCE THIS STATEMENT | | 6,890.29 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 6,890.29 0.00 | 6 000 20 |
| TOTAL | | 6,890.29 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

ACCOUNT NUMBER: WAS-S-2-94-X-MR-06 ACCOUNT NAME: WARM SPRINGS PSD 94 SEWER RESERVE

COUNTY: MORGAN

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STATEMENT OF ACCOUNT

JULY 1, 2007 TO SEPTEMBER 30, 2007

78 508 65 BALANCE LAST STATEMENT

| BALANCE LAST STATEMENT | | 78,508.65 |
|---|--|--------------------|
| INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 1,020.94 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 1,020.94 |
| TOTAL INCLUDING BALANCE FORWARD | | 79,529.59 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 79,529.59 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS | 79,529.59 0.00 | |
| TOTAL | | 79 , 529.59 |

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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2008

ACCOUNT NUMBER: WAS-S-2-98-X-MR-06 ACCOUNT NAME: WARM SPRINGS PSD 98 SEWER RESERVE

COUNTY: MORGAN

STATEMENT OF ACCOUNT

JULY 1, 2007 TO SEPTEMBER 30, 2007

22 319 43 BALANCE LAST STATEMENT

| | 22,319.43 |
|--|--|
| 0.00 0.00 290.25 0.00 0.00 0.00 0.00 0.00 | |
| | 290.25 |
| | 22,609.68 |
| 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| | 22,609.68 |
| 22,609.68 | 22,609.68 |
| | 0.00 290.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

11,976.08

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2008

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: BAT-W-1-02-A-MR-12 ACCOUNT NAME: BATH 02-A WATER REVENUE COUNTY: MORGAN

TOTAL

0

STATEMENT OF ACCOUNT

| COUNTY: MORGAN | | |
|--|-------------------|------------|
| BALANCE LAST STATEMENT | | 11,820.25 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 11,033.46 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 184.51 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | \cap | |
| DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 11,217.97 |
| TOTAL INCLUDING BALANCE FORWARD | | 23,038.22 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -9,584.00 | |
| | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 -1,449.45 | |
| DDEMIIM DAID ON CALLED DONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -28.69 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -11,062.14 |
| BALANCE THIS STATEMENT | | 11,976.08 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 11,976.08 | |
| ESCROWED INVESTMENTS | 0.00 | |

WEST VIRGINIA UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 500

16,484.77

8 CAPITOL ST
CHARLESTON WV 25301

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: BAT-W-2-02-A-MR-12 ACCOUNT NAME: BATH 02-A WATER RESERVE COUNTY: MORGAN

STATEMENT OF ACCOUNT

| BALANCE | LAST | STATEMENT |
|---------|------|-----------|
| | | |

RECEIPTS 958.29 DEPOSITS FROM TREASURER OR SHERIFF
DEPOSITS FROM PUBLIC UTILITY TAXES 1 0.00 216.35 INTEREST EARNED ON INVESTMENT POOL Τ INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST 0.00 0.00 Q DISCOUNT EARNED ON MATURED ESC INVEST 0.00 Τ DISCOUNT EARNED ON RETIRED BONDS 0.00 R 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT F TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00 Y 0.00 2007 MISCELLANEOUS TOTAL RECEIPTS 1,174.64 _____ 2008

TOTAL INCLUDING BALANCE FORWARD 17,659.41

0.00

0.00

| DISBURSEMENTS |
|-----------------------------------|
| BEARER BONDS MATURED AND PAID |
| COUPON INTEREST PAID |
| REGISTERED BONDS MATURED AND PAID |
| REGISTERED INTEREST PAID |

REGISTERED INTEREST PAID

ADMIN FEE TO REG BONDHOLDER

O.00
PREMIUM PAID ON CALLED BONDS

PAYING AGENT BANK SERVICE FEES

O.00

MBC SERVICE FEES

O.00

IMB SERVICE FEES

O.00

LEGAL ADVERTISEMENTS

O.00

PREMIUM PAID ON MATURED ESC INVEST

PREMIUM PAID ON MATURED ESC INVEST 0.00
TRANSFERS TO REVENUE/RESERVE ACCT 0.00
TRANSFERS TO OTHER ACCOUNTS 0.00
REFUNDS TO ISSUER 0.00
MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 17,659.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 17,659.41 ESCROWED INVESTMENTS 0.00

TOTAL 17,659.41

WEST VIRGINIA UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 500

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SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: BAT-W-1-06-A-MR-12 ACCOUNT NAME: BATH 06-A WATER REVENUE

COUNTY: MORGAN

0

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 7,996.01 |
|---|---|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 11,991.48 0.00 137.02 0.00 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 12,128.50 |
| TOTAL INCLUDING BALANCE FORWA | ARD | 20,124.51 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 -10,417.00 0.00 -1,575.49 0.00 0.00 -31.18 0.00 0.00 0.00 0.00 0.00 | -12,023.67 |
| BALANCE THIS STATEMENT | | 8,100.84 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 8,100.84 0.00 | 8,100.84 |

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: BAT-W-2-06-A-MR-12 ACCOUNT NAME: BATH 06-A WATER RESERVE COUNTY: MORGAN

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT

694.46 DECEIDTO

| RECEIPIS | | |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 1,041.69 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 11.89 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 1,053.58 |
| | | |

TOTAL INCLUDING BALANCE FORWARD 1,748.04

DISBURSEMENTS 0.00 BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00

MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00

TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 1,748.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,748.04 0.00 ESCROWED INVESTMENTS

1,748.04 TOTAL

MUNICIPAL BOND COMMISSION SUITE 500

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2008

8 CAPITOL ST CHARLESTON WV 25301

JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: BAT-W-1-06-B-MR-12 ACCOUNT NAME: BATH 06-B WATER REVENUE COUNTY: MORGAN

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 0.00 |
|---|--|------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | |
| TOTAL RECEIPTS | 0.00 | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 0.00 | 0.00 |

MUNICIPAL BOND COMMISSION SUITE 500

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CHARLESTON WV 25301

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STATEMENT OF ACCOUNT JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: BAT-W-2-06-B-MR-12 ACCOUNT NAME: BATH 06-B WATER RESERVE

COUNTY: MORGAN

| COUNTY: MORGAN | | |
|---|--|------|
| BALANCE LAST STATEMENT | | 0.00 |
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | |
| TOTAL RECEIPTS | 0.00 | 0.00 |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 |
| BALANCE THIS STATEMENT | | 0.00 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 0.00 | 0.00 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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2008

ACCOUNT NUMBER: BAT-W-1-97-A-MR-12 ACCOUNT NAME: BATH 97-A WATER REF & IMP REVENUE

COUNTY: MORGAN

0

STATEMENT OF ACCOUNT

JULY 1, 2007 TO SEPTEMBER 30, 2007

(2 042 02

| BALANCE LAST STATEMENT | | 63,942.92 |
|---|---|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 25,781.64 0.00 901.71 0.00 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS TOTAL RECEIPTS | 0.00 | 26 602 25 |
| IOIAL RECEIPIS | | 26,683.35 |
| TOTAL INCLUDING BALANCE FORWAR | RD | 90,626.27 |
| DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS | 0.00 0.00 -40,000.00 -33,156.25 0.00 0.00 0.00 -190.21 0.00 0.00 0.00 0.00 0.00 0.00 | -73,346.46 |
| BALANCE THIS STATEMENT | | 17,279.81 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL | 17,279.81 | 17,279.81 |
| IOIUT | | 11, 219.01 |

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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JULY 1, 2007 TO SEPTEMBER 30, 2007 ACCOUNT NUMBER: BAT-W-2-97-A-MR-12 CHARLESTON WV 25301

ACCOUNT NAME: BATH 97-A WATER REF & IMP RESERVE

COUNTY: MORGAN

STATEMENT OF ACCOUNT

| BALANCE LAST STATEMENT | | 108,822.07 |
|--|--|------------|
| RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS | 0.00 0.00 1,410.31 0.00 0.00 0.00 0.00 0.00 | |
| MISCELLANEOUS | 0.00 | 1 410 21 |
| TOTAL RECEIPTS | | 1,410.31 |
| TOTAL INCLUDING BALANCE FORWA | .RD | 110,232.38 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 110,232.38 |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV | · | |
| ESCROWED INVESTMENTS | 0.00 | 110 000 00 |
| TOTAL | | 110,232.38 |